Signed On 04-May-2016 By Muddada Ravichandra (Finance Department)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2016-17 - Comprehensive Budget Release Order for Rupees Five Crores Seven Lakhs Sixty Two Thousands Only (Rs.5,07,62,000/-) - Apportionment of Approved Budget for the Quality Control Wing for Rayalaseema Region - Orders - Issued.

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FINANCE (FMU-WATER RESOURCES-1) DEPARTMENT

G.O.Rt.No.: 1247 **Dated: 04-05-2016**

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015
2. G.O.Ms.No.51 Fin(Bud.I) Department, dt.01.04.2016

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Quality Control Wing for Rayalaseema Region for an amount of Rs.5,07,62,000 /- (Rupees Five Crores Seven Lakhs Sixty Two Thousands for the period from April 01, 2016 to March 31, 2017, i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Chief EngineerQuality Control Wing for Rayalaseema Region is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the first, second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Works Accounts is directed to authorise the operation of Budget for the first quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
Water Resources Secretariat
The Director Works and Accounts
The Pay & Accounts Officer, Hyd
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.

Annexure for CBRO

Department: Quality Control Wing for Rayalaseema Region

(All Values are in Rupees)

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
2700 Major Irrigation							
01 Major Irrigation - Commercial							
M.H.800 Other Expenditure							
S.H.(17) Project Establishment under Chief Engineer, Quality Control Wing, Rayalaseema Region							
110 Domestic Travel Expenses							
111 Travelling Allowance	60,000	15,000	15,000	15,000	15,000	60,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	11,000	2,750	2,750	2,750	2,750	11,000	..
132 Other Office Expenses	1,87,000	46,750	46,750	46,750	46,750	1,87,000	..
133 Water and Electricity Charges	34,000	8,500	8,500	8,500	8,500	34,000	..
240 Petrol, Oil and Lubricants	1,80,000	45,000	45,000	45,000	45,000	1,80,000	..
280 Professional Services							
284 Other Payments	5,00,00,000	1,25,00,000	1,25,00,000	1,25,00,000	1,25,00,000	5,00,00,000	..
300 Other Contractual Services	1,40,000	35,000	35,000	35,000	35,000	1,40,000	..
510 Motor Vehicles							
511 Maintenance of Office Vehicles	1,50,000	37,500	37,500	37,500	37,500	1,50,000	..
Total	**5,07,62,000**	**1,26,90,500**	**1,26,90,500**	**1,26,90,500**	**1,26,90,500**	**5,07,62,000**	**..**